

Twin Falls Middle School

ASB Financial Report

2014-2015

| Account Code | Description | Beginning Balance | Revenue | Transfers | Expenditures | Ending Balance |
|---------------------|-----------------------|--------------------------|---------------------|------------------|----------------------|-----------------------|
| 1100 | ASB General | \$52,263.51 | \$19,779.11 | -\$2,864.44 | -\$21,187.90 | \$47,990.28 |
| 1120 | Assemblies | \$3,662.55 | \$0.00 | \$0.00 | -\$140.00 | \$3,522.55 |
| 1316 | 6th Grade Field Trips | \$901.31 | \$0.00 | -\$901.31 | \$0.00 | \$0.00 |
| 1317 | 7th Grade Field Trips | \$855.42 | \$10,785.00 | \$2,301.72 | -\$11,010.00 | \$2,932.14 |
| 1318 | 8th Grade Field Trips | \$100.00 | \$0.00 | -\$100.00 | \$0.00 | \$0.00 |
| 1400 | Student Store | \$7,413.91 | \$15,049.83 | \$1,773.48 | -\$15,704.94 | \$8,532.28 |
| 1425 | Fundraisers | \$0.00 | \$8,879.25 | -\$7,909.78 | -\$969.47 | \$0.00 |
| 1441 | 8th Grade Celebration | \$1,177.09 | \$2,660.00 | \$3,100.00 | -\$5,367.12 | \$1,569.97 |
| 1599 | Investment Earnings | \$1,376.17 | \$738.17 | -\$1,788.15 | -\$2.67 | \$323.52 |
| 1700 | Recognition | \$363.04 | \$0.00 | \$1,036.96 | -\$528.12 | \$871.88 |
| 2025 | General Athletics | \$4,980.88 | \$0.00 | \$0.00 | -\$487.71 | \$4,493.17 |
| 2100 | Boy's Basketball | \$646.07 | \$105.00 | \$0.00 | -\$153.02 | \$598.05 |
| 2125 | Girl's Basketball | \$99.77 | \$89.75 | \$0.00 | -\$98.00 | \$91.52 |
| 2250 | Cross Country | \$306.66 | \$180.50 | \$0.00 | -\$256.65 | \$230.51 |
| 2300 | Football | \$201.54 | \$0.00 | -\$201.54 | \$0.00 | \$0.00 |
| 2350 | Boy's Golf | \$630.00 | \$0.00 | \$1,120.00 | -\$1,000.00 | \$750.00 |
| 2550 | Boy's Soccer | \$123.67 | \$0.00 | \$0.00 | -\$17.45 | \$106.22 |
| 2575 | Girl's Soccer | \$237.46 | \$240.00 | \$1,000.00 | -\$1,414.28 | \$63.18 |
| 2750 | Boy's Track | \$2,049.48 | \$266.75 | \$0.00 | -\$1,316.49 | \$999.74 |
| 2800 | Volleyball | \$833.38 | \$182.00 | \$0.00 | -\$830.47 | \$184.91 |
| 2850 | Wrestling | \$635.54 | \$150.00 | \$0.00 | -\$66.12 | \$719.42 |
| 3006 | 6th Grade Celebration | \$1,771.47 | \$0.00 | \$901.31 | -\$1,632.00 | \$1,040.78 |
| 3007 | 7th Grade Celebration | \$1,301.72 | \$0.00 | \$198.28 | \$0.00 | \$1,500.00 |
| 4001 | Drama Club | \$6,981.09 | \$520.00 | \$6,600.00 | -\$8,896.95 | \$5,204.14 |
| 4009 | Community Service | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 4010 | Adventure Club | \$517.50 | \$0.00 | \$0.00 | \$0.00 | \$517.50 |
| 4015 | Yearbook | \$674.71 | \$17,440.00 | \$0.00 | -\$6,199.99 | \$11,914.72 |
| 4022 | Book Club | \$293.16 | \$0.00 | \$0.00 | -\$62.67 | \$230.49 |
| 4025 | Band Club | \$2,962.06 | \$349.21 | \$48.73 | -\$660.00 | \$2,700.00 |
| 4030 | Culinary Arts Club | \$298.24 | \$230.00 | \$150.00 | -\$318.02 | \$360.22 |
| 4050 | Choir Club | \$1,000.00 | \$2,640.00 | \$0.00 | -\$2,677.34 | \$962.66 |
| 4056 | Green Team Club | \$47.35 | \$0.00 | \$0.00 | \$0.00 | \$47.35 |
| 4060 | Math Club | \$1,086.70 | \$0.00 | \$0.00 | \$0.00 | \$1,086.70 |
| 4079 | Key Club | \$4,375.10 | \$2,638.40 | \$0.00 | -\$3,218.52 | \$3,794.98 |
| 4080 | Drama Gate | \$276.00 | \$6,878.00 | -\$6,000.00 | \$0.00 | \$1,154.00 |
| 4082 | Newspaper Club | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 4110 | Ski Club | \$4,247.87 | \$9,785.83 | \$1,858.50 | -\$9,722.89 | \$6,169.31 |
| 4118 | Natural Helpers | \$667.68 | \$2,300.00 | -\$358.50 | -\$2,499.87 | \$109.31 |
| 4120 | Homecoming | \$661.62 | \$420.00 | \$0.00 | -\$1,076.27 | \$5.35 |
| 4134 | Video Club | \$955.95 | \$505.90 | \$500.00 | -\$1,534.72 | \$427.13 |
| 6000 | Incentives | \$1.10 | \$2,423.33 | -\$1.10 | -\$2,423.33 | \$0.00 |
| 6001 | Private Monies | \$0.00 | \$5,085.71 | \$1.10 | -\$5,086.81 | \$0.00 |
| | TOTAL | \$107,576.77 | \$110,321.74 | \$465.26 | -\$106,559.79 | \$111,803.98 |

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